

EXHIBIT A

P&S TRACKING

Person	Address	Total
Pamela S. & John F. Bogaert #1	1501 SE 8th Drive Okeechobee, FL 34974	\$ 182,393.27
Pamela S. & John F. Bogaert #2	1501 SE 8th Drive Okeechobee, FL 34974	\$ 101,103.83
Pamela S. & John F. Bogaert #3	1501 SE 8th Drive Okeechobee, FL 34974	\$ 43,719.59
Dorothy K. Bulger	P.O. Box 963 Okeechobee, FL 34973-0963	\$ 248,881.84
Carone Family Trust	Matthew D. Carone, Trustee c/o Ray Ballotta 7901 SW 6th Ct., Ste 140 Plantation, FL 33324	\$ 352,908.17
Carone Gallery Inc. Pension Trust	904 Rio Vista Blvd., Ft. Lauderdale, 33301 43 Brunell Ave., Lenox, MA 01240 (June-Sept)	\$ 657,920.58
Carone Martial Trust #1	Matthew D. Carone TTEE/ C/O Ray Ballotta 7901 SW 6th Ct., Ste. 140 Plantation, FL 33324	\$ 592,677.12
Carone Martial Trust #2	Matthew D. Carone TTEE/ c/o Ray Ballotta 7901 SW 6th Ct., Ste 140 Plantation, FL 33324	\$ 684,400.72
Matthew D. Carone Revocable Trust	904 Rio Vista Blvd. Ft. Lauderdale, FL 33301	\$ 155,574.12
Centro de Capacitacao da Juventude	c/o Father George Boran, cssp Rua Bispo Eugenio Demazenod 463-A Vila Alpina 03206-040 Sao Paulo, SP, Brazil	\$ 8,166.05
Robin L. Costa	3750 Galt Ocean Drive, #1409 Ft. Lauderdale, FL 33308	\$ 458,904.78
Lauren Disbury	1430 SE 13th Ave. Deerfield Beach, FL 33442	\$ 9,369.09
Sandra W. Dydo	c/o Michael & Diane Bienes 141 Bay Colony Dr. Ft. Lauderdale, FL 33308	\$ 210,803.56
Joyce Forte or, Bruce Cummings or Lynn Cummings	1960 NE 55th St. Ft. Lauderdale, FL 33308	\$ 272,658.41
Myra Friedman Revocable Trust	Myra Friedman, Trustee Winthrop House, #303 100 Worth Ave. Palm Beach, FL 33480	\$ 786,697.65
Paul J. Frank	Paul J. Frank Revocable Living Trust 3233 NE 34th Street, #622 Ft. Lauderdale, FL 33308	\$ 268,125.10
Group Benefit Consultants, Inc.	Defined Benefit Plan & Trust Gary & Judith Chapman, Trustees 33 SE 7th Street Boca Raton, FL 33432	\$ 391,071.53
Marvin & Calla Gutter	3176 N. 34th St. Hollywood, FL 33021	\$ 203,514.41
HG-Compassion Fund	Fr. Noel P. O'Meara, CSSp.	

	Holy Ghost Fathers of Ireland, St. Michael's Colleg	\$	704,132.48
	Ailesbury Road		
	Dublin 4. Ireland		
Holy Ghost Fathers of Ireland, Inc.	C/O Fr. Maurice Shortall, C.S.Sp	\$	52,562.59
	263 SW 6th place		
	Pompano Beach, FL 33060		
Holy Ghost Fathers of Ireland, Inc.	C/O Fr. D. Casey, C.S.Sp	\$	480,058.98
	160 N. Rengstorff Ave.		
	Mountain View, CA 94043		
HG-Ireland	Fr. Patrick Doody & Fr. Richard Olin	\$	598,853.03
	48-49 37th Street		
	Long Island City, NY 11101		
HG-Mombasa	Reverend James Delaney, CSSp.	\$	85,363.37
	Saint Aloysius Church		
	619 West Side Ave.		
	Jersey City, NJ 07304		
Holy Ghost Fathers Pastoral Juvenil	c/o Father George Boran, Cssp	\$	71,734.90
	Rua Bispo Eugenio Demazenod 463-A		
	Vila Alpina		
	03206-040 Sao Paulo, SP, Brazil		
HG-SW Brazil	ATTN: Frs. Hugh de Blacam & John Horan	\$	929,549.22
	Av. Alvaro Ramos, 251		
	Caixa Postal 10055		
	03098-970 - Belem - Sao Paulo, Brazil		
Joan Hughes	2245 River Ridge Dr.	\$	188,839.73
	Deland, FL 32720		
Charles L. Jordan	12401 Lakewood Dr.	\$	51,903.64
	Laurinburg, NC 28352		
James A. Jordan Living Trust	288 Codrington Drive	\$	631,789.37
	Lauderdale By The Sea, FL 33308		
Reverend Monsignor Vincent T. Kelly	4595 Bayview Drive	\$	57,383.69
	Ft. Lauderdale, FL 33308		
Kelly Trust	Reverend Monsignor Vincent T. Kelly	\$	172,195.96
	Irrevocable Trust		
	4595 Bayview Drive		
	Ft. Lauderdale, FL 33308		
Henry C. & Irmgard M. Koehler, Trustees	Henry C. & Irmgard M. Koehler, Revocable Trust	\$	517,499.62
	Frobellaan 22		
	3706 TG, Zeist		
	The Netherlands		
	NO MAIL - Please Fax to 01131302961558 (Netherlands)		
Adam C. & Tonya K. Langley	1488 SW 28 Terr.	\$	84,283.67
	Deerfield Beach, FL 33442		
Gerald Login	355 South End Ave., Apt. 22A	\$	743,013.47
	New York, NY 10280		
Janet E. Molchan	5100 N. Ocean Blvd.	\$	442,209.87
	Apt. 302		
	Ft. Lauderdale, FL 33308		
Burt Moss & Associates, Inc. 401K Plan	Burt Moss & Susan Moss, Trustee	\$	511,605.29
	1191 E. Newport Center Dr., Ste 104		
	Deerfield Beach, FL 33442		
Burt & Susan Moss, TEN ENT	2860 NE 19th St.	\$	1,411,500.74
	Pompano Beach, FL 33062		

Abraham & Rita Newman	10304 Lollipop Lane Orlando, FL 32821	\$	64,910.90
Mary Ellen Nickens	6520 NE 21 Drive Ft. Lauderdale, FL 33308-1004	\$	151,978.68
Paroquia de Santa Luzia	c/o Father John Fitzpatrick & Kevin Corrigan Saint Athanasius Church 160 North Rengstorff Avenue Mountain View, CA 94043	\$	217,067.24
Frank & Patricia Perkins, Jr.	1600 NE 59th Pl. Ft. Lauderdale, FL 33334	\$	779,777.59
Robert & Suzanne Plati	6283 Bay Club Drive, #4 Ft. Lauderdale, FL 33308	\$	200,338.61
Suzanne King Plati Revocable Trust	Suzanne K. Plati, Trustee 6283 Bay Club Dr., Apt 4 Ft. Lauderdale, FL 33308	\$	506,877.62
Sam & Edith Rosen	7692 New Ellenton Dr. Boynton Beach, FL 33437	\$	405,932.14
Abraham & Shirley Saland	10329 Silverlake Drive Boca Raton, FL 33428	\$	178,435.41
Alex & Angela Shanks	2105 NE 63rd St. Ft. Lauderdale, FL 33308	\$	31,620.53
Catherine C. Walden, Trustee	Catherine G. Walden Revocable Trust dtd 2/12/98 123 Spring Glen Dr. DeBary, FL 32713-2514	\$	639,887.94
Walsh Family Trust #1	James R. Walsh Trustee 706 Lakeside Circle Pompano Beach, FL 33060	\$	3,747.75
Walsh Family Trust #2	James R. Walsh Trustee 706 Lakeside Circle Pompano Beach, FL 33060	\$	17,922.88
Walsh Family Trust #3	James R. Walsh Trustee 706 Lakeside Circle Pompano Beach, FL 33060	\$	34,438.32
Robert G. Walsh Family Trust #3	James R. Walsh Trustee 706 Lakeside Circle Pompano Beach, FL 33060	\$	23,371.62
Robert G. Walsh Family Trust #4	James R. Walsh, Trustee 37 Hawkins Ave. Hamberg, NY 14075	\$	39,903.53
W. Waite & Susan M. Willis Jr.	4416 Hallam Hill Ln. Lakeland, FL 33813	\$	7,306.25
Rebekah Wills & Richard J. Wills, Jr.	5801 Mantanzas Dr. Sebring, FL 33872	\$	26,224.92
Elaine Ziffer	3100 NE 47th Ct. Apt. 301 Ft. Lauderdale, FL 33308-5363	\$	924,416.15
Susan M. & Victor G. Shaheen	2541 NW 107 Avenue Coral Springs, FL 33065		\$131,969.39
Ande Anderten	12 Beechcroft Rd. Newton, MA 02458		\$103,769.37